

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. **Reporting Period:** 03/31/06 3rd Qtr. End

Grant #: 06-4-C-5028 **Amount of Funds Requested** \$ 236,367.00
Payment Request # 4 3

1. What is the status of the project; include portions completed?

Updated from the 12/31/05 Quarter:

100.0% Completed Mobilization, Foundations, Footings, Exterior/Interior Walls and Roof Framing, and Fascias and Soffets.

90.0+% Completed Slabs and Deck.

80.0+% Completed Insulation, Metal Roofing, Siding and Vinyl Window Installation.

60.0+% Completed Sprinklers, Joint Sealants, Exterior Painting and Toilet & Bath Accessories.

50.0+% Completed Mechanical & Electrical.

Current photos are viewable at our website— <http://www.jys.org/photos04.html>).

2. Is the project on schedule; if not, how will this be dealt with?

The project is within 30 days of being on schedule. Delays have been experienced in finishing the roofing, slab foundation and exterior siding work. The contractor anticipates making up the delays and completing the facility by the original May 30th date.

3. Is the project on budget; if not, how will this be dealt with?

Project is on budget at this time.

4. Other comments/problems and solutions:

Total Reported Expenses \$658,478.00

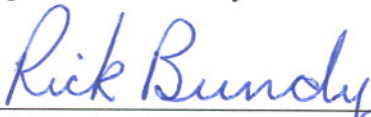
Total To-Date Payments Requested & Received \$422,111.00

Total Payment Requests Due \$236,367.00

Total Project Incurred Costs as of Payment Request Date: \$1,634,996.90

% of Total To-Date Payment Requests to Total Costs: 40.27%

Request Submitted by:


Rick Bundy, Staff Accountant

4/14/06
Date

**Denali Commission
Quarterly Project Financial Report**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 03/31/06 3rd Quarter

Grant #: 06-4-C-5028

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined - **\$2,900,000.**
2. The total project expenditures as of the end of the most recent quarter – **\$1,634,996.90.**
3. The total amount of Denali Commission funds committed to the project - **\$1,450,000.**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - **\$658,478.**
5. The percentage of expenditures to the total budget – **22.70%**
6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

See Attached

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc.

Reporting Period: 03/31/06 3rd Quarter

Grant #: 06-4-C-5028

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Building Construction	\$1,374,800	\$ 658,478.	May 2006	100% Completed Mobilization, Foundations, Footings, Ext./Int. Walls. Roof Framing, Fascias and Soffets. 90+% Completed Slabs & Deck. 80+% Completed Insulation, Metal Roofing, Siding and Vinyl Window Installation. 60+% Completed Sprinklers, Joint Sealants, Exterior Painting and Toilet/Bath Accessories. 50+% Completed Mechanical and Electrical.
Site Development (Including Landscaping)	\$ 15,500	\$ -0-	June 2006	No work performed as yet. Budget represents post-construction site developments and landscaping.
Fixed Equipment	\$ 22,100	\$ -0-	April 2006	No work performed as yet.
Major Movable Equipment	\$ 20,000	\$ -0-	June 2006	No work performed as yet.
Other Costs	\$ 17,600	\$ -0-	June 2006	No work performed as yet. Budget represents inspection costs.
Totals:	\$1,450,000	\$ 658,478.		

Signature:

Rick Bundy, Staff (Grant) Accountant

Print Name and Title:

Date:

Form 641B